File with: lowa Ethics and Campaign Disclosure Board 510 F 12<sup>th</sup> Ste. 1A

Reset Form

IA ETHICS AND CAMPAIGN DISCLOSURE BD. EMAIL
2009 OCT 28 AM 9: 13

Des Moines, Iowa 50319 Fax: 515-281-4073	_	L1 20 1	AU 3-13		
MATHY S IMPORTANT: Indicate by # type (1) Statewide/Legistative/Judge (4) County Central Committee (4) County Central Committee	ntý PAC (9)City PAC (10)School E	Council elect Kathy	(Rev.	R-2 07/2007) ffice Use Only n. # and In med	DISCLOSURE REPORT
		rsuant to Iowa Code sections 68B.32A	(7) and 68A.4	01(3), the cen	
SIGNATURE OF PERSON FI	LING KEPUK I	TELEPHONE		DATE OF	SINCO
	ber 29,2089 report date)	REPORT FOR (1) ELECTION Indicate by		ECTION YEA	R.
CHECK IF AMENDMENT	TO REPORT DATED		Local Committ	ees, enter Dat	e of Election
	nation) report and attach Notice o to file reports until a DR-3 is filed		County & Loca which Election	in bold	enter County In
STATE	MENT OF CASH ON HAND	D		·	
committee This arr	nning of the reporting period. (To nount MUST be the same as the period or must be zero if this is fi	otal of all funds held by the cash on hand at the end irst report filed.)	<b></b> \$	0	.00
	EY TAKEN IN THIS PERIOD			000	1 00
		lule A) (*also see in-kind below)		786	<i>)</i> , 00
		F)			
		ach Schedule H)	**********		
<u>Tocuedule</u>	H applies to Candidates' Com	<u>miπees Univ)</u> SUB-TOTAL	<b>s</b>		
Schedule B: Expen		) (**also see debts and loans below)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	80	8.37
		ule F)		17	.63
CASH ON HAND at the end	of this reporting period (if final rep	port balance must be zero)	\$		<u>د س</u> .
			\$		
**UNPAID BILLS (From Scho					
*IN KIND CONTRIBUTIONS	(From Schedule E - Attach Sche	edule E)	\$		
*IN KIND CONTRIBUTIONS **OUTSTANDING LOANS (F	(From Schedule E - Attach Sche From Schedule F - Attach Schedu		\$ \$	VEC	NO
*IN KIND CONTRIBUTIONS	(From Schedule E - Attach Sche From Schedule F - Attach Schedu VN (Schedule G Attached?)	edule E)	\$ \$	YES	NO

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

#### For Instructions, See Back of Form

### Reset Form

SCHEDULE

(Rev. 07/03)

MONETARY RECEIPTS

# CONTRIBUTIONS -- MONEY TAKEN IN

(including candidate's personal funds)

(Including candidate's personal funds)	CHECK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)	AMENDING FORM
Kathy Somers for City Council	
	THE PARTICION OF THE PA

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN NUMBER AND COLUMN REPORT DESIGNATION OF THE PACK NUMBER IN THE DESIGNATED COLUMN. DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	VIFFOR FUND- RAISER INCOME
9/15/2009	ID# CK#	Don Sonntag 58979 Marne Rd., Atlantic, IA 50022		\$100.00	
9/15/2009	ID# CK#	Kathy Somers 106 W 9th St., Atlantic, IA 50022		50.00	
9/18/2009	ID# CK#	Keith Harlan 300 W 22nd St., Atlantic, IA 50022		\$100.00	
10/5/2009	ID# CK#	Verna Esbeck 67522 Alpine Ln., Atlantic, IA 50022		\$25.00	
10/5/2009	ID# CK#	John Krogman 902 Chestnut St., Atlantic, IA 50022		\$25.00	
10/6/2009	ID# CK#	Hal Gronewold 101 W 22nd St., Atlantic, IA 50022		\$100.00	
10/6/2009	ID# CK#	Joan Underwood 1315 Poplar St., Atlantic, IA 50022		\$25.00	
10/6/2009	ID# CK#	Duane McFadden 57686 Eastland, Marne, IA 51552		\$50.00	
10/7/2009	ID# CK#	Chuck Kinen 2409 Chestnut St., Atlantic, IA 50022		\$25.00	
10/16/2009	ID# CK#	Rich Perry 1105 Roosevelt Dr., Atlantic, IA 50022		\$20.00	
			SUB-TOTAL	\$ 520.00	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

of \_\_\_\_\_\_ of \_\_\_\_

TOTAL (if last page of this schedule)

## For Instructions, See Back of Form

# Reset Form

SCHEDULE

(Rev. 07/03)

MONETARY RECEIPTS

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

	(Including candidate's personal funds)	CHECK THIS BOX IF
1	COMMITTEE NAME (Must be same as on Statement of Organization)	AMENDING FORM
	Kathy Somers for City Council	
Į		 THE PAGE PRINTING ATION

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
10/16/2009	ID# CK#	Bev Hall 905 W Mahogany Dr., Atlantic, IA 50022		\$25.00	
10/16/2009	ID# CK#	Keith Swanson 60313 670th St., Atlantic, IA 50022		\$50.00	
10/16/2009	ID# CK#	Helen Wohlenhaus 1110 Roosevelt Dr., Atlantic, IA 50022		\$10.00	
10/18/2009	ID# CK#	Don Sonntag 58979 Marne Rd., Atlantic, IA 50022		\$100.00	
10/19/2009	ID# CK#	Haley Kickland 2805 Olive St., Atlantic, IA 50022		\$100.00	
10/19/2009	ID# CK#	Sid Winchell 1003 E 10th St., Atlantic, IA 50022		\$50.00	
10/19/2009	ID# CK#	Bob Camblin 903 Locust St., Atlantic, IA 50022		\$100.00	
10/24/2009	ID#	Alice Brown 613 Poplat St., Atlantic, IA 50022		\$25.00	
	ID#				
	CK#				
	ID#				1
	ск#				<u> </u>
			SUB-TOTAL	s 460.00	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If sumame of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

of (for Schedule A)

980.00

TOTAL (if last page of this schedule)

FOR INSTRUCTIONS, SEE BACK OF FORM

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# EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
	CK THIS BOX IF

COMMITTEE NAME		

Kathy Somers for City Council

	is for City Counc		PURPOSE	AMOUNT
DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	(DESCRIBE TRANSACTION)	EXPENDED
10/29/09	ID# CK#93	Atlantic News Telegraph 410 Walnut St. Atlantic, IA 50022	Newspaper ads	\$ 150.00
10/20/09	ID# CK#94	J & J Custom Graphic Design 217 Walnut St. Atlantic, IA 50022	Yard signs	422.62
10/24/09	ID# CK# 95	Kathy Somers 106 W 9th St. Atlantic, IA 50022	Reimburse for: Voter list, ink, postage for fund raising & flyers, door-hanger paper, 3 people distribute door hangers	235.75
	ID#			
	CK#			
	ID#			
	CK#			
	ID#			
	СК#			
	ID#			
	CK#refund			
	ID#			
	CK#			
			SUB-TOTAL	- \$ 808.37
			TOTAL (if last page of this schedule	\$ 808.37

THIS BOX APPLIES TO CAN	DATES' COMMITTEES ONLY
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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

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